

In re: Ditech Holding Corporation, *et al.*  
Debtors

Case No. 19-10412 (JLG)  
Reporting Period: April 1, 2019 to April 30, 2019  
Federal Tax I.D. #13-39050486

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS  
AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS**

On February 11, 2019 (the “**Commencement Date**”), Ditech Holding Corporation and its thirteen (13) debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”,<sup>1</sup> and together with the Debtors’ non-debtor affiliates, the “**Company**”), filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) under the caption *In re Ditech Holding Corporation, et al.*, Case No. 19-10412 (JLG), pursuant to an order entered by the Bankruptcy Court on February 13, 2019 (ECF No. 50).

On February 27, 2019, the United States Trustee for Region 2 (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “**Creditors’ Committee**”) (ECF No. 127). On May 2, 2019, the U.S. Trustee appointed an official committee of consumer creditors pursuant to section 1102(a) of the Bankruptcy Code (ECF No. 498). The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the Monthly Operating Report (“**MOR**”).

1. **Basis of Presentation.** This MOR has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the Debtors’ chapter 11 cases. The MOR is in a format acceptable to the U.S. Trustee.

The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates. The financial statements represent the financial condition and results of operations of the Company, which includes the Debtors and their non-Debtor affiliates. The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change. The financial statements have been prepared in accordance with generally accepted accounting principles in the United States (“**GAAP**”) as it applies to debtors in possession. The preparation of the financial statements require management to make

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, as applicable, are Ditech Holding Corporation (0486); DF Insurance Agency LLC (6918); Ditech Financial LLC (5868); Green Tree Credit LLC (5864); Green Tree Credit Solutions LLC (1565); Green Tree Insurance Agency of Nevada, Inc. (7331); Green Tree Investment Holdings III LLC (1008); Green Tree Servicing Corp. (3552); Marix Servicing LLC (6101); Mortgage Asset Systems, LLC (8148); REO Management Solutions, LLC (7787); Reverse Mortgage Solutions, Inc. (2274); Walter Management Holding Company LLC (9818); and Walter Reverse Acquisition LLC (8837). The Debtors’ principal offices are located at 1100 Virginia Drive, Suite 100, Fort Washington, Pennsylvania 19034.

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estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and income and expenses during the reporting period. In developing these estimates and assumptions, management used available evidence at the time of the financial statements, including the Debtor's books and records. Because of uncertainties associated with estimating the amounts, timing and likelihood of possible outcomes, actual results could differ from our estimates and such differences may be material.

The Debtors prepared this MOR relying primarily upon the information set forth in their books and records. In preparing this MOR, the Debtors made reasonable efforts to supplement the information set forth in its books and records with additional information concerning transactions that may not have been identified therein, to the extent necessary.

2. **Reporting Period.** Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period. The reporting period of this MOR is April 1, 2019 through April 30, 2019.
3. **Consolidated Entity Accounts Payable and Disbursements Systems.** In the ordinary course of business, the Debtors utilize an integrated, centralized cash management system to collect, concentrate, and disburse funds generated by their operations (the "**Cash Management System**"). The Cash Management System is similar to cash management systems used by other large mortgage lending and servicing businesses. The Cash Management System enables the Debtors to operate each segment of the Company's business efficiently and provides a seamless accounting function across all entities in a single location, reducing banking expenses, permitting prompt and accurate liquidity tracking, and allowing accurate intercompany allocations and transfers.
4. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
5. **Debtor-in-Possession Financing.** On February 11, 2019, the Debtors filed the *Debtors' Motion for Interim and Final Orders (A) Authorizing Debtors to Enter into Repurchase Agreement Facilities, Servicer Advance Facilities and Related Documents; (B) Authorizing Debtors to Sell Mortgage Loans and Servicer Advance Receivables in the Ordinary Course of Business; (C) Granting Back-Up Liens and Superpriority Administrative Expense Claims; (D) Authorizing Use of Cash Collateral and Granting Adequate Protection; (E) Modifying the Automatic Stay; (F) Scheduling a Final Hearing; and (G) Granting Related Relief* (ECF No. 26) (the "**DIP Motion**") to refinance all of their prepetition warehouse

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and advance facilities, which provides the Debtors up to \$1.9 billion in liquidity. The final order granting the relief requested in the DIP Motion (as it relates to the DIP Financing) was entered on April 17, 2019 (ECF No. 422).

6. **Payment of Prepetition Claims Pursuant to Court Orders.** At the outset of the Debtors' chapter 11 cases, the Bankruptcy Court entered orders (the "**First Day Orders**") authorizing, but not directing, the Debtors to pay, on an interim basis, certain prepetition (a) employee wages, salaries and other compensation and benefits; (b) insurance obligations; (c) taxes, fees, and assessments; and (d) obligations related to the use of the Debtors' cash management system, among other things. On March 14, 2019, the Bankruptcy Court approved the relief requested in connection with the First Day Orders on a final basis. To the extent any payments were made in the reporting period on account of such claims or obligations following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such payments have been included in the MOR unless otherwise noted.
7. **Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.
8. **Specific MOR Disclosures.**
  - a. **Notes to MOR-1a:** The Bankruptcy Court has authorized the Debtors to pay certain prepetition claims in designated categories and subject to certain terms and conditions. This relief generally was designed to preserve the value of the Debtors' business and assets. The Debtors have paid and continue to pay undisputed postpetition obligations in the ordinary course of business. Intercompany transactions are excluded from this report.
  - b. **Notes to MOR-1b:** Bank reconciliations for the sixteen (16) operating accounts included in "Cash and Cash Equivalents" are attached to this MOR. The Debtors affirm that reconciliations for custodial and other bank accounts that are on the balance sheet are prepared and maintained by the Debtors on a monthly basis. As the Debtors maintain 1,180 custodial accounts, attaching bank reconciliations would be administratively burdensome. The Debtors can provide reconciliations upon request.
  - c. **Notes to MOR-1c:** All amounts listed are the bank balances as of the date in the respective footnote on MOR 1c. The Debtors have, on a timely basis, performed bank account reconciliations in the ordinary course of business. Due to the level of detailed records, copies of the bank account statements and reconciliations are available for inspection only upon written request.

- d. **Notes to MOR-1d:** This MOR lists the professional fees paid during this reporting period to Restructuring Professionals retained by the Debtors in these chapter 11 cases.
- e. **Notes to MOR-2:** The financial position and results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and as a result, may not reflect the consolidated financial position and results of operations of the Debtors in the future.
- f. **Notes to MOR-3:** This information is based on unaudited information, which may not reconcile to the Debtors' final consolidated financial statements for the reporting period.

Liabilities subject to compromise represent amounts that may be included in the Debtors' Schedule of Assets and Liabilities (collectively, the "**Schedules**") as filed on March 27, 2019 and correspond to amounts recorded in the Debtors' books and records thereafter. These amounts have been adjusted to exclude the guarantee obligations in connection with the Debtors' secured debt as well as other contingent, unliquidated, and/or disputed amounts included in the Schedules.

Accounts payable accruals may include invoices that had not been evaluated as liabilities subject to compromise as of month end. In this MOR, these amounts are assumed to be postpetition obligations, pending the Debtors' normal-course invoice processing assessment.

The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based upon the information available at the time of, and research conducted in connection with, the preparation of this MOR. As additional information becomes available and further research is conducted, the Debtors' allocation of liabilities between the prepetition and postpetition periods may change. The liability information, except as otherwise noted, is listed as of the close of business as of the end of the month. Accordingly, the Debtors reserve all rights to amend, supplement or otherwise modify this MOR as necessary and appropriate. Accrued liabilities have not yet been evaluated as liabilities subject to compromise and are subject to material change.

- g. **Notes to MOR-4:** Due to the size and detail of the Debtors' tax records, (i) copies of IRS Form 6123 or payment receipts; (ii) copies of tax returns filed during the reporting period; and (iii) a taxes aging schedule will be made available upon reasonable request in writing to bankruptcy counsel for the Debtors.
- h. **Notes to MOR-6:** During the reporting period, the Debtors were current on postpetition payables, taking into consideration pending credits, adjustments, and disputes that arise in the ordinary course of business.

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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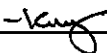
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CORPORATE MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1a	Yes	-
Bank Account Balances	MOR-1b	Yes	-
Consolidated Statement of Operations	MOR-2	Yes	-
Consolidated Balance Sheet	MOR-3	Yes	-
Schedule of Post-petition Taxes	MOR-4	Yes	-
Schedule of Retained Restructuring Professional Fees	MOR-5	Yes	-
Debtor Questionnaire	MOR-6	Yes	-

This Monthly Operating Report has been prepared solely for the purposes of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format that the Debtors believe is acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with GAAP.

I declare under penalty of perjury that this report and the attached documents are true and correct to the best of my knowledge and belief.

Gerald A. Lombardo   
Signature of Authorized Individual\*

5/31/19  
Date

Gerald A. Lombardo, Chief Financial Officer  
Printed Name of Authorized Individual

5/31/19  
Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation.

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (\$)**

Case No.	Debtor Entity Name:	Net Receipts <sup>1</sup>	Net Disbursements <sup>2</sup>
19-10411	Green Tree Credit LLC	-	\$ -
19-10412	Ditech Holding Corporation	-	(915,690)
19-10413	DF Insurance Agency, LLC	-	0
19-10414	Ditech Financial LLC	-	(56,008,904)
19-10415	Green Tree Credit Solutions LLC	-	0
19-10416	Green Tree Insurance Agency of Nevada, Inc.	-	0
19-10417	Green Tree Investment Holdings III LLC	-	0
19-10418	Green Tree Servicing Corp.	-	0
19-10419	Marix Servicing LLC	-	0
19-10420	Mortgage Asset Systems, LLC	-	0
19-10421	REO Management Solutions, LLC	-	0
19-10422	Reverse Mortgage Solutions, Inc.	-	(17,394,567)
19-10423	Walter Management Holding Company LLC	-	0
19-10424	Walter Reverse Acquisition LLC	-	0
<b>Totals:</b>		<b>\$ 67,789,297</b>	<b>\$ (74,319,160)</b>

**Footnotes**

1) The Net Disbursements exclude intercompany transactions among Debtors and non-Debtors

2) The Net Receipts exclude intercompany transactions among Debtors and non-Debtors

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**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	5011	Operating	4,796,697
Ditech Financial LLC	Citibank	5118	Operating	21,133,052
Ditech Financial LLC	Citibank	5177	Operating	10,399,747
DF Insurance Agency LLC	Citibank	8175	Operating	1,108
Ditech Holding Corporation	Citibank	8183	Operating	293,358
Ditech Financial LLC	Wells Fargo Bank NA	4001	Operating	24,716,264
Reverse Mortgage Solutions, Inc	Texas Capital Bank	0966	Operating	100,012
Reverse Mortgage Solutions, Inc	Texas Capital Bank	1223	Operating	154,877
Mortgage Asset Systems LLC	Wells Fargo Bank NA	0340	Operating	193,330
REO Management Solutions, LLC	Wells Fargo Bank NA	0698	Operating	-
REO Management Solutions, LLC	Wells Fargo Bank NA	8797	Operating	1,512,639
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0415	Operating	90,336,950
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0970	Operating	18,000,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7250	Operating	2,301,457
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7766	Operating	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8212	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	0168	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	2213	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	6249	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	7652	Operating	5,805,319
Ditech Financial LLC	Bank of New York, Mellon	9014	Operating	53,028
Ditech Financial LLC	Bank of New York, Mellon	3686	Custodial	79,702
Ditech Financial LLC	Bank of New York, Mellon	4454	Custodial	152,794
Ditech Financial LLC	Bank of New York, Mellon	4500	Custodial	118,275
Ditech Financial LLC	Bank of New York, Mellon	6380	Custodial	318,625
Ditech Financial LLC	Bank of New York, Mellon	6381	Custodial	1
Ditech Financial LLC	Bank of New York, Mellon	6382	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	6383	Custodial	705,634
Ditech Financial LLC	Bank of New York, Mellon	6384	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	6385	Custodial	980
Ditech Financial LLC	Bank of New York, Mellon	6386	Custodial	460,491
Ditech Financial LLC	Bank of New York, Mellon	6387	Custodial	457,082
Ditech Financial LLC	Bank of New York, Mellon	6388	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	6389	Custodial	1,275,564
Ditech Financial LLC	Bank of New York, Mellon	6390	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	6391	Custodial	1,326,220
Ditech Financial LLC	Bank of New York, Mellon	6392	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	5462	Custodial	1,968,506
Ditech Financial LLC	Bank of New York, Mellon	5463	Custodial	1,615,579
Ditech Financial LLC	Bank of New York, Mellon	5464	Custodial	230,908
Ditech Financial LLC	Bank of New York, Mellon	1604	Custodial	1,614,114
Ditech Financial LLC	Bank of New York, Mellon	1607	Custodial	1,512,493
Ditech Financial LLC	Bank of New York, Mellon	1624	Custodial	1,252,696
Ditech Financial LLC	Bank of New York, Mellon	1627	Custodial	1,384,786
Ditech Financial LLC	Bank of New York, Mellon	3028	Custodial	3,000,000
Ditech Financial LLC	Bank of New York, Mellon	3029	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3750	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3751	Custodial	57,907
Ditech Financial LLC	Bank of New York, Mellon	3752	Custodial	552,839
Ditech Financial LLC	Bank of New York, Mellon	3753	Custodial	1,310,771
Ditech Financial LLC	Bank of New York, Mellon	3754	Custodial	1,893
Ditech Financial LLC	Bank of New York, Mellon	3755	Custodial	930,118
Ditech Financial LLC	Bank of New York, Mellon	3773	Custodial	862,812
Ditech Financial LLC	Bank of New York, Mellon	3774	Custodial	222,293
Ditech Financial LLC	Bank of New York, Mellon	4097	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4098	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4101	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4103	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4105	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4106	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4107	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4108	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4109	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4114	Custodial	1,209,339
Ditech Financial LLC	Bank of New York, Mellon	4115	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4116	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4118	Custodial	819,256
Ditech Financial LLC	Bank of New York, Mellon	4119	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4121	Custodial	811,203
Ditech Financial LLC	Bank of New York, Mellon	4122	Custodial	1,114,576
Ditech Financial LLC	Bank of New York, Mellon	4124	Custodial	131
Ditech Financial LLC	Bank of New York, Mellon	4125	Custodial	822,530
Ditech Financial LLC	Bank of New York, Mellon	4127	Custodial	594,197
Ditech Financial LLC	Bank of New York, Mellon	4130	Custodial	525,654
Ditech Financial LLC	Bank of New York, Mellon	4131	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4132	Custodial	144,437
Ditech Financial LLC	Bank of New York, Mellon	4133	Custodial	1
Ditech Financial LLC	Bank of New York, Mellon	4134	Custodial	645,662

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BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Bank of New York, Mellon	4136	Custodial	--Closed--
Ditech Financial LLC	Bank of New York, Mellon	4137	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4138	Custodial	244,292
Ditech Financial LLC	Bank of New York, Mellon	4139	Custodial	385,292
Ditech Financial LLC	Bank of New York, Mellon	4140	Custodial	9,265,755
Ditech Financial LLC	Bank of New York, Mellon	4142	Custodial	392,482
Ditech Financial LLC	Bank of New York, Mellon	4143	Custodial	1,419,582
Ditech Financial LLC	Bank of New York, Mellon	4144	Custodial	26,998,412
Ditech Financial LLC	Bank of New York, Mellon	4435	Custodial	927,489
Ditech Financial LLC	Bank of New York, Mellon	4436	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4639	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4641	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4642	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4726	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4727	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4728	Custodial	165,892
Ditech Financial LLC	Bank of New York, Mellon	5713	Custodial	1,181,631
Ditech Financial LLC	Bank of New York, Mellon	5714	Custodial	7,412,944
Ditech Financial LLC	Bank of New York, Mellon	5715	Custodial	500,000
Ditech Financial LLC	Bank of New York, Mellon	5727	Custodial	247,451
Ditech Financial LLC	Bank of New York, Mellon	0376	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0377	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0378	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0379	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0380	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0381	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0382	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0383	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0384	Custodial	873,083
Ditech Financial LLC	Bank of New York, Mellon	0385	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0386	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0387	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0388	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0389	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0390	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0391	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5801	Custodial	841,967
Ditech Financial LLC	Bank of New York, Mellon	5802	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	5803	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5804	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5911	Custodial	621,245
Ditech Financial LLC	Bank of New York, Mellon	5912	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5914	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5917	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4167	Custodial	331,155
Ditech Financial LLC	Bank of New York, Mellon	5244	Custodial	384,909
Ditech Financial LLC	Citibank	5038	Custodial	-
Ditech Financial LLC	Citibank	5046	Custodial	-
Ditech Financial LLC	Citibank	5054	Custodial	-
Ditech Financial LLC	Citibank	5062	Custodial	-
Ditech Financial LLC	Citibank	5089	Custodial	-
Ditech Financial LLC	Citibank	5097	Custodial	359,378
Ditech Financial LLC	Citibank	5126	Custodial	-
Ditech Financial LLC	Citibank	5134	Custodial	807,529
Ditech Financial LLC	Citibank	5142	Custodial	2,256
Ditech Financial LLC	Citibank	5169	Custodial	24,469
Ditech Financial LLC	Citibank	5185	Custodial	-
Ditech Financial LLC	Citibank	5193	Custodial	2,395
Ditech Financial LLC	Citibank	5206	Custodial	-
Ditech Financial LLC	Citibank	5214	Custodial	-
Ditech Financial LLC	Citibank	5222	Custodial	137,937,327
Ditech Financial LLC	Citibank	5249	Custodial	145,376
Ditech Financial LLC	Citibank	5257	Custodial	99,774
Ditech Financial LLC	Citibank	5265	Custodial	62,226
Ditech Financial LLC	Citibank	5273	Custodial	360,703
Ditech Financial LLC	Citibank	5281	Custodial	261,154
Ditech Financial LLC	Citibank	5329	Custodial	-
Ditech Financial LLC	Citibank	5337	Custodial	415
Ditech Financial LLC	Citibank	5345	Custodial	-
Ditech Financial LLC	Citibank	5353	Custodial	-
Ditech Financial LLC	Citibank	5361	Custodial	86,599
Ditech Financial LLC	Citibank	5388	Custodial	-
Ditech Financial LLC	Citibank	5396	Custodial	14,422
Ditech Financial LLC	Citibank	5409	Custodial	-
Ditech Financial LLC	Citibank	5417	Custodial	-
Ditech Financial LLC	Citibank	5425	Custodial	-
Ditech Financial LLC	Citibank	5433	Custodial	-
Ditech Financial LLC	Citibank	5441	Custodial	-



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**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	5468	Custodial	560,559
Ditech Financial LLC	Citibank	5476	Custodial	2,719
Ditech Financial LLC	Citibank	5484	Custodial	209,447
Ditech Financial LLC	Citibank	5492	Custodial	-
Ditech Financial LLC	Citibank	5505	Custodial	11,252
Ditech Financial LLC	Citibank	5513	Custodial	127,786
Ditech Financial LLC	Citibank	5521	Custodial	1,867,088
Ditech Financial LLC	Citibank	5548	Custodial	67,109
Ditech Financial LLC	Citibank	5556	Custodial	12,125
Ditech Financial LLC	Citibank	5564	Custodial	21,819
Ditech Financial LLC	Citibank	5572	Custodial	-
Ditech Financial LLC	Citibank	5599	Custodial	-
Ditech Financial LLC	Citibank	5601	Custodial	20,606
Ditech Financial LLC	Citibank	5628	Custodial	2,317,256
Ditech Financial LLC	Citibank	5636	Custodial	97
Ditech Financial LLC	Citibank	5644	Custodial	-
Ditech Financial LLC	Citibank	5679	Custodial	-
Ditech Financial LLC	Citibank	5687	Custodial	108,366
Ditech Financial LLC	Citibank	5695	Custodial	69,583
Ditech Financial LLC	Citibank	5708	Custodial	889,547
Ditech Financial LLC	Citibank	5716	Custodial	138
Ditech Financial LLC	Citibank	5724	Custodial	383,352
Ditech Financial LLC	Citibank	5732	Custodial	3,411
Ditech Financial LLC	Citibank	5759	Custodial	911,675
Ditech Financial LLC	Citibank	5767	Custodial	-
Ditech Financial LLC	Citibank	5775	Custodial	8,420
Ditech Financial LLC	Citibank	5783	Custodial	-
Ditech Financial LLC	Citibank	5791	Custodial	2,844,403
Ditech Financial LLC	Citibank	5804	Custodial	809
Ditech Financial LLC	Citibank	5812	Custodial	5,512,387
Ditech Financial LLC	Citibank	5839	Custodial	3,626
Ditech Financial LLC	Citibank	5847	Custodial	1,701,445
Ditech Financial LLC	Citibank	5855	Custodial	-
Ditech Financial LLC	Citibank	5863	Custodial	-
Ditech Financial LLC	Citibank	5871	Custodial	1,300
Ditech Financial LLC	Citibank	5898	Custodial	-
Ditech Financial LLC	Citibank	5919	Custodial	1,025
Ditech Financial LLC	Citibank	5927	Custodial	125,782
Ditech Financial LLC	Citibank	5935	Custodial	2,770,814
Ditech Financial LLC	Citibank	5943	Custodial	62,067
Ditech Financial LLC	Citibank	5951	Custodial	-
Ditech Financial LLC	Citibank	5978	Custodial	14,595
Ditech Financial LLC	Citibank	5986	Custodial	680
Ditech Financial LLC	Citibank	5994	Custodial	391,696
Ditech Financial LLC	Citibank	6006	Custodial	-
Ditech Financial LLC	Citibank	6014	Custodial	26,607
Ditech Financial LLC	Citibank	6022	Custodial	-
Ditech Financial LLC	Citibank	6049	Custodial	456
Ditech Financial LLC	Citibank	6057	Custodial	-
Ditech Financial LLC	Citibank	6065	Custodial	1,196
Ditech Financial LLC	Citibank	6073	Custodial	-
Ditech Financial LLC	Citibank	6081	Custodial	887,101
Ditech Financial LLC	Citibank	6102	Custodial	-
Ditech Financial LLC	Citibank	6129	Custodial	423,136
Ditech Financial LLC	Citibank	6137	Custodial	-
Ditech Financial LLC	Citibank	6145	Custodial	271,650
Ditech Financial LLC	Citibank	6153	Custodial	-
Ditech Financial LLC	Citibank	6161	Custodial	142,050
Ditech Financial LLC	Citibank	6188	Custodial	-
Ditech Financial LLC	Citibank	6196	Custodial	3,334
Ditech Financial LLC	Citibank	6209	Custodial	1,312,452
Ditech Financial LLC	Citibank	6217	Custodial	2,382,821
Ditech Financial LLC	Citibank	6225	Custodial	2,410
Ditech Financial LLC	Citibank	6233	Custodial	5,918
Ditech Financial LLC	Citibank	6241	Custodial	3,361,742
Ditech Financial LLC	Citibank	6268	Custodial	170
Ditech Financial LLC	Citibank	6276	Custodial	333
Ditech Financial LLC	Citibank	6284	Custodial	-
Ditech Financial LLC	Citibank	6292	Custodial	5,350
Ditech Financial LLC	Citibank	6305	Custodial	21,357
Ditech Financial LLC	Citibank	6313	Custodial	26,159
Ditech Financial LLC	Citibank	6321	Custodial	19,814
Ditech Financial LLC	Citibank	6348	Custodial	131,244
Ditech Financial LLC	Citibank	6356	Custodial	-
Ditech Financial LLC	Citibank	6364	Custodial	39,813
Ditech Financial LLC	Citibank	6372	Custodial	208,346
Ditech Financial LLC	Citibank	6399	Custodial	1,466
Ditech Financial LLC	Citibank	6401	Custodial	811,731

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	6428	Custodial	464,070
Ditech Financial LLC	Citibank	6436	Custodial	335,171
Ditech Financial LLC	Citibank	6444	Custodial	907,315
Ditech Financial LLC	Citibank	6452	Custodial	477,015
Ditech Financial LLC	Citibank	6479	Custodial	272,808
Ditech Financial LLC	Citibank	6487	Custodial	21,104
Ditech Financial LLC	Citibank	6495	Custodial	163,359
Ditech Financial LLC	Citibank	6508	Custodial	556,143
Ditech Financial LLC	Citibank	6516	Custodial	4,811
Ditech Financial LLC	Citibank	6524	Custodial	241,134
Ditech Financial LLC	Citibank	6532	Custodial	329,778
Ditech Financial LLC	Citibank	6559	Custodial	432,397
Ditech Financial LLC	Citibank	6567	Custodial	963
Ditech Financial LLC	Citibank	6575	Custodial	59,460
Ditech Financial LLC	Citibank	6583	Custodial	13,914
Ditech Financial LLC	Citibank	6591	Custodial	787,710
Ditech Financial LLC	Citibank	6604	Custodial	21,726
Ditech Financial LLC	Citibank	6612	Custodial	-
Ditech Financial LLC	Citibank	6639	Custodial	126,110
Ditech Financial LLC	Citibank	6647	Custodial	2,360
Ditech Financial LLC	Citibank	6655	Custodial	30,200
Ditech Financial LLC	Citibank	6663	Custodial	-
Ditech Financial LLC	Citibank	6671	Custodial	-
Ditech Financial LLC	Citibank	6698	Custodial	109,995
Ditech Financial LLC	Citibank	6719	Custodial	600,495
Ditech Financial LLC	Citibank	6727	Custodial	8,298,843
Ditech Financial LLC	Citibank	6735	Custodial	669,777
Ditech Financial LLC	Citibank	6743	Custodial	5,544,941
Ditech Financial LLC	Citibank	6751	Custodial	2,185,202
Ditech Financial LLC	Citibank	6778	Custodial	-
Ditech Financial LLC	Citibank	6786	Custodial	11,139
Ditech Financial LLC	Citibank	6794	Custodial	37,801
Ditech Financial LLC	Citibank	6807	Custodial	1,433
Ditech Financial LLC	Citibank	6815	Custodial	529
Ditech Financial LLC	Citibank	6823	Custodial	166,161
Ditech Financial LLC	Citibank	6831	Custodial	25
Ditech Financial LLC	Citibank	6858	Custodial	61,395
Ditech Financial LLC	Citibank	6866	Custodial	787,946
Ditech Financial LLC	Citibank	6874	Custodial	2,283
Ditech Financial LLC	Citibank	6882	Custodial	2,328
Ditech Financial LLC	Citibank	6903	Custodial	344
Ditech Financial LLC	Citibank	6911	Custodial	838,301
Ditech Financial LLC	Citibank	6938	Custodial	2,803
Ditech Financial LLC	Citibank	6946	Custodial	-
Ditech Financial LLC	Citibank	6954	Custodial	1,925
Ditech Financial LLC	Citibank	6962	Custodial	1,583
Ditech Financial LLC	Citibank	6989	Custodial	104,308
Ditech Financial LLC	Citibank	6997	Custodial	23
Ditech Financial LLC	Citibank	7009	Custodial	3,809
Ditech Financial LLC	Citibank	7017	Custodial	11,562
Ditech Financial LLC	Citibank	7025	Custodial	-
Ditech Financial LLC	Citibank	7033	Custodial	-
Ditech Financial LLC	Citibank	7041	Custodial	5,080,977
Ditech Financial LLC	Citibank	7068	Custodial	4,336
Ditech Financial LLC	Citibank	7076	Custodial	-
Ditech Financial LLC	Citibank	7084	Custodial	31
Ditech Financial LLC	Citibank	7092	Custodial	-
Ditech Financial LLC	Citibank	7105	Custodial	-
Ditech Financial LLC	Citibank	7113	Custodial	12,846
Ditech Financial LLC	Citibank	7121	Custodial	757
Ditech Financial LLC	Citibank	7148	Custodial	-
Ditech Financial LLC	Citibank	7156	Custodial	-
Ditech Financial LLC	Citibank	7164	Custodial	-
Ditech Financial LLC	Citibank	7172	Custodial	-
Ditech Financial LLC	Citibank	7199	Custodial	612,735
Ditech Financial LLC	Citibank	7201	Custodial	435,377
Ditech Financial LLC	Citibank	7228	Custodial	-
Ditech Financial LLC	Citibank	7236	Custodial	1,169,861
Ditech Financial LLC	Citibank	7244	Custodial	-
Ditech Financial LLC	Citibank	7279	Custodial	713,921
Ditech Financial LLC	Citibank	7287	Custodial	203,766
Ditech Financial LLC	Citibank	7295	Custodial	-
Ditech Financial LLC	Citibank	7308	Custodial	-
Ditech Financial LLC	Citibank	7316	Custodial	1,362,242
Ditech Financial LLC	Citibank	7324	Custodial	587,641
Ditech Financial LLC	Citibank	7332	Custodial	1,431,423
Ditech Financial LLC	Citibank	7359	Custodial	-
Ditech Financial LLC	Citibank	7367	Custodial	338,734

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	7375	Custodial	103,990
Ditech Financial LLC	Citibank	7383	Custodial	130,819
Ditech Financial LLC	Citibank	7391	Custodial	1,301,840
Ditech Financial LLC	Citibank	7404	Custodial	-
Ditech Financial LLC	Citibank	7412	Custodial	-
Ditech Financial LLC	Citibank	7439	Custodial	-
Ditech Financial LLC	Citibank	7447	Custodial	331,341
Ditech Financial LLC	Citibank	7455	Custodial	-
Ditech Financial LLC	Citibank	7463	Custodial	2,468
Ditech Financial LLC	Citibank	7471	Custodial	-
Ditech Financial LLC	Citibank	7498	Custodial	23,429,402
Ditech Financial LLC	Citibank	7519	Custodial	11,225,544
Ditech Financial LLC	Citibank	7527	Custodial	674,394
Ditech Financial LLC	Citibank	7535	Custodial	65,265
Ditech Financial LLC	Citibank	7543	Custodial	1,138,805
Ditech Financial LLC	Citibank	7551	Custodial	1,087
Ditech Financial LLC	Citibank	7578	Custodial	5,496,677
Ditech Financial LLC	Citibank	7586	Custodial	455,354
Ditech Financial LLC	Citibank	7594	Custodial	1,211,509
Ditech Financial LLC	Citibank	7607	Custodial	3,107,445
Ditech Financial LLC	Citibank	7615	Custodial	118,867
Ditech Financial LLC	Citibank	7623	Custodial	23,457,395
Ditech Financial LLC	Citibank	7631	Custodial	7,398,622
Ditech Financial LLC	Citibank	7658	Custodial	4,572,643
Ditech Financial LLC	Citibank	7666	Custodial	2,121,517
Ditech Financial LLC	Citibank	7674	Custodial	24,331
Ditech Financial LLC	Citibank	7682	Custodial	13,923
Ditech Financial LLC	Citibank	7703	Custodial	6,768,138
Ditech Financial LLC	Citibank	7711	Custodial	75,040
Ditech Financial LLC	Citibank	7738	Custodial	10,119
Ditech Financial LLC	Citibank	7746	Custodial	7,597
Ditech Financial LLC	Citibank	7754	Custodial	1,577,501
Ditech Financial LLC	Citibank	7762	Custodial	877,757
Ditech Financial LLC	Citibank	7789	Custodial	363,865
Ditech Financial LLC	Citibank	7797	Custodial	16,190
Ditech Financial LLC	Citibank	7818	Custodial	-
Ditech Financial LLC	Citibank	7826	Custodial	598,763
Ditech Financial LLC	Citibank	7834	Custodial	815
Ditech Financial LLC	Citibank	7842	Custodial	683
Ditech Financial LLC	Citibank	7869	Custodial	10,321
Ditech Financial LLC	Citibank	7877	Custodial	36,958
Ditech Financial LLC	Citibank	7885	Custodial	803,050
Ditech Financial LLC	Citibank	7893	Custodial	705
Ditech Financial LLC	Citibank	7906	Custodial	3,059,293
Ditech Financial LLC	Citibank	7914	Custodial	228,948
Ditech Financial LLC	Citibank	7922	Custodial	3,182,702
Ditech Financial LLC	Citibank	7949	Custodial	36,440
Ditech Financial LLC	Citibank	7957	Custodial	2,387,549
Ditech Financial LLC	Citibank	7965	Custodial	283,109
Ditech Financial LLC	Citibank	2052	Custodial	11,431
Ditech Financial LLC	Citibank	2079	Custodial	3,420
Ditech Financial LLC	Citibank	2087	Custodial	157,082,578
Ditech Financial LLC	Citibank	2095	Custodial	6,025
Ditech Financial LLC	Citibank	2108	Custodial	412
Ditech Financial LLC	Citibank	2116	Custodial	191,202
Ditech Financial LLC	Citibank	2124	Custodial	9,953,390
Ditech Financial LLC	Citibank	2132	Custodial	4,985,299
Ditech Financial LLC	Citibank	2159	Custodial	-
Ditech Financial LLC	Citibank	2167	Custodial	-
Ditech Financial LLC	Citibank	2175	Custodial	32,617
Ditech Financial LLC	Citibank	2183	Custodial	-
Ditech Financial LLC	Citibank	2191	Custodial	-
Ditech Financial LLC	Citibank	2204	Custodial	407,129
Ditech Financial LLC	Citibank	2212	Custodial	335,900
Ditech Financial LLC	Citibank	2239	Custodial	51,583
Ditech Financial LLC	Citibank	2247	Custodial	49,373
Ditech Financial LLC	Citibank	2255	Custodial	1,897
Ditech Financial LLC	Citibank	2263	Custodial	2,906
Ditech Financial LLC	Citibank	2271	Custodial	6,678
Ditech Financial LLC	Citibank	2298	Custodial	41,959
Ditech Financial LLC	Citibank	2319	Custodial	-
Ditech Financial LLC	Citibank	2327	Custodial	-
Ditech Financial LLC	Citibank	2335	Custodial	-
Ditech Financial LLC	Citibank	2343	Custodial	-
Ditech Financial LLC	Citibank	2351	Custodial	1,943,201
Ditech Financial LLC	Citibank	2757	Custodial	-
Ditech Financial LLC	Citibank	4912	Custodial	4,121,097
Ditech Financial LLC	Citibank	9668	Custodial	24,519,497

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	9676	Custodial	55,256,955
Ditech Financial LLC	Citibank	9684	Custodial	-
Ditech Financial LLC	Citibank	9692	Custodial	-
Ditech Financial LLC	Citibank	9705	Custodial	6,740
Ditech Financial LLC	Citibank	9713	Custodial	11,402
Ditech Financial LLC	Citibank	9721	Custodial	2,048
Ditech Financial LLC	Citibank	9748	Custodial	548
Ditech Financial LLC	Citibank	9756	Custodial	26
Ditech Financial LLC	Citibank	9764	Custodial	5
Ditech Financial LLC	Citibank	9772	Custodial	28
Ditech Financial LLC	Citibank	9799	Custodial	1
Ditech Financial LLC	Citibank	6973	Custodial	-
Ditech Financial LLC	Citibank	6981	Custodial	-
Ditech Financial LLC	Citibank	7001	Custodial	52,505,968
Ditech Financial LLC	Citibank	7028	Custodial	-
Ditech Financial LLC	Citibank	7546	Custodial	615,724
Ditech Financial LLC	Citibank	7554	Custodial	2,373
Ditech Financial LLC	Citibank	7562	Custodial	804,859
Ditech Financial LLC	EverBank - USA	8080	Custodial	--Closed--
Ditech Financial LLC	EverBank - USA	8099	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	0015	Custodial	1,231
Ditech Financial LLC	US Bank - USA	0024	Custodial	4,040
Ditech Financial LLC	US Bank - USA	0111	Custodial	18,766
Ditech Financial LLC	US Bank - USA	0161	Custodial	90,952
Ditech Financial LLC	US Bank - USA	0179	Custodial	10,841
Ditech Financial LLC	US Bank - USA	0305	Custodial	-
Ditech Financial LLC	US Bank - USA	0313	Custodial	1,293
Ditech Financial LLC	US Bank - USA	0327	Custodial	1,981
Ditech Financial LLC	US Bank - USA	0486	Custodial	338
Ditech Financial LLC	US Bank - USA	0487	Custodial	7,267
Ditech Financial LLC	US Bank - USA	0640	Custodial	734
Ditech Financial LLC	US Bank - USA	0657	Custodial	-
Ditech Financial LLC	US Bank - USA	0692	Custodial	1,836
Ditech Financial LLC	US Bank - USA	0742	Custodial	466
Ditech Financial LLC	US Bank - USA	0837	Custodial	-
Ditech Financial LLC	US Bank - USA	0852	Custodial	3,801
Ditech Financial LLC	US Bank - USA	0990	Custodial	5,200
Ditech Financial LLC	US Bank - USA	1006	Custodial	135
Ditech Financial LLC	US Bank - USA	1062	Custodial	657
Ditech Financial LLC	US Bank - USA	1104	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	1208	Custodial	11,709
Ditech Financial LLC	US Bank - USA	1260	Custodial	-
Ditech Financial LLC	US Bank - USA	1278	Custodial	86,942
Ditech Financial LLC	US Bank - USA	1332	Custodial	6,182
Ditech Financial LLC	US Bank - USA	1464	Custodial	6,914
Ditech Financial LLC	US Bank - USA	1541	Custodial	11,280
Ditech Financial LLC	US Bank - USA	1605	Custodial	490,098
Ditech Financial LLC	US Bank - USA	1716	Custodial	166,818
Ditech Financial LLC	US Bank - USA	1756	Custodial	5,285
Ditech Financial LLC	US Bank - USA	1879	Custodial	3,961
Ditech Financial LLC	US Bank - USA	1892	Custodial	794
Ditech Financial LLC	US Bank - USA	1939	Custodial	-
Ditech Financial LLC	US Bank - USA	1955	Custodial	-
Ditech Financial LLC	US Bank - USA	2166	Custodial	-
Ditech Financial LLC	US Bank - USA	2236	Custodial	61,682
Ditech Financial LLC	US Bank - USA	2247	Custodial	3,147
Ditech Financial LLC	US Bank - USA	2437	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	2551	Custodial	2,422
Ditech Financial LLC	US Bank - USA	2754	Custodial	654,472
Ditech Financial LLC	US Bank - USA	2858	Custodial	-
Ditech Financial LLC	US Bank - USA	2866	Custodial	-
Ditech Financial LLC	US Bank - USA	2874	Custodial	-
Ditech Financial LLC	US Bank - USA	3070	Custodial	3,176
Ditech Financial LLC	US Bank - USA	3118	Custodial	687,750
Ditech Financial LLC	US Bank - USA	3120	Custodial	-
Ditech Financial LLC	US Bank - USA	3142	Custodial	540,012
Ditech Financial LLC	US Bank - USA	3218	Custodial	192
Ditech Financial LLC	US Bank - USA	3226	Custodial	-
Ditech Financial LLC	US Bank - USA	3279	Custodial	14,091
Ditech Financial LLC	US Bank - USA	3287	Custodial	1,345
Ditech Financial LLC	US Bank - USA	3349	Custodial	42,796
Ditech Financial LLC	US Bank - USA	3366	Custodial	-
Ditech Financial LLC	US Bank - USA	3374	Custodial	-
Ditech Financial LLC	US Bank - USA	3435	Custodial	1,686
Ditech Financial LLC	US Bank - USA	3453	Custodial	463,262
Ditech Financial LLC	US Bank - USA	3479	Custodial	274,794
Ditech Financial LLC	US Bank - USA	3596	Custodial	150,378
Ditech Financial LLC	US Bank - USA	3690	Custodial	22,445

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)** <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	3762	Custodial	828
Ditech Financial LLC	US Bank - USA	3766	Custodial	13,401
Ditech Financial LLC	US Bank - USA	3794	Custodial	-
Ditech Financial LLC	US Bank - USA	3898	Custodial	4,668
Ditech Financial LLC	US Bank - USA	3911	Custodial	-
Ditech Financial LLC	US Bank - USA	3915	Custodial	-
Ditech Financial LLC	US Bank - USA	4005	Custodial	348,107
Ditech Financial LLC	US Bank - USA	4013	Custodial	427,327
Ditech Financial LLC	US Bank - USA	4050	Custodial	1,682
Ditech Financial LLC	US Bank - USA	4091	Custodial	199
Ditech Financial LLC	US Bank - USA	4173	Custodial	151
Ditech Financial LLC	US Bank - USA	4253	Custodial	7,077
Ditech Financial LLC	US Bank - USA	4264	Custodial	-
Ditech Financial LLC	US Bank - USA	4327	Custodial	1,180,668
Ditech Financial LLC	US Bank - USA	4370	Custodial	94,510
Ditech Financial LLC	US Bank - USA	4373	Custodial	1,147
Ditech Financial LLC	US Bank - USA	4388	Custodial	522,953
Ditech Financial LLC	US Bank - USA	4396	Custodial	641,740
Ditech Financial LLC	US Bank - USA	4404	Custodial	822,235
Ditech Financial LLC	US Bank - USA	4412	Custodial	891,510
Ditech Financial LLC	US Bank - USA	4420	Custodial	1,476,659
Ditech Financial LLC	US Bank - USA	4438	Custodial	384,572
Ditech Financial LLC	US Bank - USA	4446	Custodial	-
Ditech Financial LLC	US Bank - USA	4451	Custodial	12,713
Ditech Financial LLC	US Bank - USA	4453	Custodial	-
Ditech Financial LLC	US Bank - USA	4461	Custodial	31,483
Ditech Financial LLC	US Bank - USA	4479	Custodial	-
Ditech Financial LLC	US Bank - USA	4487	Custodial	-
Ditech Financial LLC	US Bank - USA	4495	Custodial	-
Ditech Financial LLC	US Bank - USA	4503	Custodial	-
Ditech Financial LLC	US Bank - USA	4511	Custodial	263,513
Ditech Financial LLC	US Bank - USA	4560	Custodial	-
Ditech Financial LLC	US Bank - USA	4578	Custodial	216,782
Ditech Financial LLC	US Bank - USA	4586	Custodial	5,338
Ditech Financial LLC	US Bank - USA	4594	Custodial	341,893
Ditech Financial LLC	US Bank - USA	4602	Custodial	1,566,871
Ditech Financial LLC	US Bank - USA	4604	Custodial	1,498,519
Ditech Financial LLC	US Bank - USA	4610	Custodial	1,671,312
Ditech Financial LLC	US Bank - USA	4628	Custodial	416,319
Ditech Financial LLC	US Bank - USA	4636	Custodial	2,142,231
Ditech Financial LLC	US Bank - USA	4644	Custodial	434,564
Ditech Financial LLC	US Bank - USA	4784	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	4826	Custodial	-
Ditech Financial LLC	US Bank - USA	4837	Custodial	1,941
Ditech Financial LLC	US Bank - USA	4891	Custodial	103,895
Ditech Financial LLC	US Bank - USA	4909	Custodial	-
Ditech Financial LLC	US Bank - USA	4917	Custodial	12,782
Ditech Financial LLC	US Bank - USA	4963	Custodial	-
Ditech Financial LLC	US Bank - USA	5315	Custodial	115,406
Ditech Financial LLC	US Bank - USA	5415	Custodial	-
Ditech Financial LLC	US Bank - USA	5423	Custodial	93,166
Ditech Financial LLC	US Bank - USA	5456	Custodial	24,564
Ditech Financial LLC	US Bank - USA	5494	Custodial	1,321,973
Ditech Financial LLC	US Bank - USA	5502	Custodial	591,387
Ditech Financial LLC	US Bank - USA	5851	Custodial	1,914
Ditech Financial LLC	US Bank - USA	6756	Custodial	24,417
Ditech Financial LLC	US Bank - USA	7084	Custodial	405
Ditech Financial LLC	US Bank - USA	7176	Custodial	466,020
Ditech Financial LLC	US Bank - USA	7313	Custodial	72,210
Ditech Financial LLC	US Bank - USA	7407	Custodial	61,313
Ditech Financial LLC	US Bank - USA	7423	Custodial	31,558
Ditech Financial LLC	US Bank - USA	7431	Custodial	81,812
Ditech Financial LLC	US Bank - USA	7449	Custodial	157,985
Ditech Financial LLC	US Bank - USA	7456	Custodial	231,906
Ditech Financial LLC	US Bank - USA	7464	Custodial	141,907
Ditech Financial LLC	US Bank - USA	7472	Custodial	74,698
Ditech Financial LLC	US Bank - USA	7480	Custodial	70,079
Ditech Financial LLC	US Bank - USA	7532	Custodial	-
Ditech Financial LLC	US Bank - USA	7565	Custodial	238,985
Ditech Financial LLC	US Bank - USA	7594	Custodial	-
Ditech Financial LLC	US Bank - USA	7602	Custodial	295,826
Ditech Financial LLC	US Bank - USA	7655	Custodial	6,311
Ditech Financial LLC	US Bank - USA	3766	Custodial	13,996
Ditech Financial LLC	US Bank - USA	7668	Custodial	17,282
Ditech Financial LLC	US Bank - USA	7812	Custodial	14,320
Ditech Financial LLC	US Bank - USA	7829	Custodial	658,445
Ditech Financial LLC	US Bank - USA	7837	Custodial	866,749
Ditech Financial LLC	US Bank - USA	7845	Custodial	786,773

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	7960	Custodial	10,762
Ditech Financial LLC	US Bank - USA	7966	Custodial	2,446,637
Ditech Financial LLC	US Bank - USA	7974	Custodial	34,769
Ditech Financial LLC	US Bank - USA	7994	Custodial	4,356
Ditech Financial LLC	US Bank - USA	8053	Custodial	385,459
Ditech Financial LLC	US Bank - USA	8086	Custodial	5,405
Ditech Financial LLC	US Bank - USA	8087	Custodial	8,822
Ditech Financial LLC	US Bank - USA	8088	Custodial	10,426
Ditech Financial LLC	US Bank - USA	8094	Custodial	48,064
Ditech Financial LLC	US Bank - USA	8102	Custodial	9,166
Ditech Financial LLC	US Bank - USA	8111	Custodial	251,227
Ditech Financial LLC	US Bank - USA	8129	Custodial	331,914
Ditech Financial LLC	US Bank - USA	8137	Custodial	253,779
Ditech Financial LLC	US Bank - USA	8145	Custodial	298,832
Ditech Financial LLC	US Bank - USA	8200	Custodial	21,476
Ditech Financial LLC	US Bank - USA	8218	Custodial	5,761
Ditech Financial LLC	US Bank - USA	8226	Custodial	5,301
Ditech Financial LLC	US Bank - USA	8234	Custodial	4,744
Ditech Financial LLC	US Bank - USA	8242	Custodial	10,673
Ditech Financial LLC	US Bank - USA	8259	Custodial	5,519
Ditech Financial LLC	US Bank - USA	8267	Custodial	-
Ditech Financial LLC	US Bank - USA	8275	Custodial	12,515
Ditech Financial LLC	US Bank - USA	8283	Custodial	11,765
Ditech Financial LLC	US Bank - USA	8291	Custodial	5,624
Ditech Financial LLC	US Bank - USA	8309	Custodial	21,963
Ditech Financial LLC	US Bank - USA	8317	Custodial	13,659
Ditech Financial LLC	US Bank - USA	8325	Custodial	14,758
Ditech Financial LLC	US Bank - USA	8333	Custodial	13,959
Ditech Financial LLC	US Bank - USA	8341	Custodial	6,217
Ditech Financial LLC	US Bank - USA	8358	Custodial	12,459
Ditech Financial LLC	US Bank - USA	8366	Custodial	1,057
Ditech Financial LLC	US Bank - USA	8688	Custodial	17,764
Ditech Financial LLC	US Bank - USA	8694	Custodial	240
Ditech Financial LLC	US Bank - USA	8702	Custodial	-
Ditech Financial LLC	US Bank - USA	8874	Custodial	-
Ditech Financial LLC	US Bank - USA	9056	Custodial	4,800
Ditech Financial LLC	US Bank - USA	9098	Custodial	2,122
Ditech Financial LLC	US Bank - USA	9122	Custodial	17,161
Ditech Financial LLC	US Bank - USA	9130	Custodial	144,422
Ditech Financial LLC	US Bank - USA	9139	Custodial	14,746
Ditech Financial LLC	US Bank - USA	9148	Custodial	36,465
Ditech Financial LLC	US Bank - USA	9155	Custodial	40,971
Ditech Financial LLC	US Bank - USA	9163	Custodial	29,898
Ditech Financial LLC	US Bank - USA	9171	Custodial	29,792
Ditech Financial LLC	US Bank - USA	9189	Custodial	112,484
Ditech Financial LLC	US Bank - USA	9238	Custodial	175
Ditech Financial LLC	US Bank - USA	9253	Custodial	14,529
Ditech Financial LLC	US Bank - USA	9287	Custodial	-
Ditech Financial LLC	US Bank - USA	9371	Custodial	32,219
Ditech Financial LLC	US Bank - USA	9378	Custodial	5,276
Ditech Financial LLC	US Bank - USA	9380	Custodial	-
Ditech Financial LLC	US Bank - USA	9447	Custodial	-
Ditech Financial LLC	US Bank - USA	9527	Custodial	1,357
Ditech Financial LLC	US Bank - USA	9576	Custodial	2,326
Ditech Financial LLC	US Bank - USA	9659	Custodial	-
Ditech Financial LLC	US Bank - USA	9690	Custodial	10,148
Ditech Financial LLC	US Bank - USA	9691	Custodial	1,578
Ditech Financial LLC	US Bank - USA	9703	Custodial	-
Ditech Financial LLC	US Bank - USA	9729	Custodial	1,936
Ditech Financial LLC	US Bank - USA	9736	Custodial	-
Ditech Financial LLC	US Bank - USA	9752	Custodial	10,532
Ditech Financial LLC	US Bank - USA	4675	Custodial	2,191,350
Ditech Financial LLC	US Bank - USA	4677	Custodial	-
Ditech Financial LLC	US Bank - USA	4684	Custodial	-
Ditech Financial LLC	US Bank - USA	8181	Custodial	868,528
Ditech Financial LLC	US Bank - USA	8183	Custodial	-
Ditech Financial LLC	US Bank - USA	2844	Custodial	1,082,677
Ditech Financial LLC	US Bank - USA	2871	Custodial	2,043,804
Ditech Financial LLC	US Bank - USA	8296	Custodial	928,231
Ditech Financial LLC	US Bank - USA	8321	Custodial	1,645,920
Ditech Financial LLC	US Bank - USA	1743	Custodial	1,413,456
Ditech Financial LLC	US Bank - USA	1752	Custodial	1,191,334
Ditech Financial LLC	US Bank - USA	9000	Custodial	-
Ditech Financial LLC	US Bank - USA	9001	Custodial	-
Ditech Financial LLC	US Bank - USA	9002	Custodial	-
Ditech Financial LLC	US Bank - USA	4000	Custodial	616,618
Ditech Financial LLC	US Bank - USA	4001	Custodial	7,500
Ditech Financial LLC	US Bank - USA	4002	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	4003	Custodial	-
Ditech Financial LLC	US Bank - USA	0000	Custodial	44,642
Ditech Financial LLC	US Bank - USA	0001	Custodial	10,666
Ditech Financial LLC	US Bank - USA	0002	Custodial	-
Ditech Financial LLC	US Bank - USA	0003	Custodial	-
Ditech Financial LLC	US Bank - USA	2000	Custodial	-
Ditech Financial LLC	US Bank - USA	2000	Custodial	19
Ditech Financial LLC	US Bank - USA	7000	Custodial	(745)
Ditech Financial LLC	US Bank - USA	6000	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	0000	Custodial	-
Ditech Financial LLC	US Bank - USA	0001	Custodial	-
Ditech Financial LLC	US Bank - USA	0002	Custodial	-
Ditech Financial LLC	US Bank - USA	0003	Custodial	-
Ditech Financial LLC	US Bank - USA	0004	Custodial	-
Ditech Financial LLC	US Bank - USA	8000	Custodial	-
Ditech Financial LLC	US Bank - USA	9000	Custodial	1,456
Ditech Financial LLC	US Bank - USA	0000	Custodial	440,752
Ditech Financial LLC	US Bank - USA	0010	Custodial	261,969
Ditech Financial LLC	US Bank - USA	0020	Custodial	324,817
Ditech Financial LLC	US Bank - USA	0030	Custodial	249,701
Ditech Financial LLC	US Bank - USA	0040	Custodial	464,849
Ditech Financial LLC	US Bank - USA	0050	Custodial	405,553
Ditech Financial LLC	US Bank - USA	0060	Custodial	314,152
Ditech Financial LLC	US Bank - USA	0070	Custodial	407,667
Ditech Financial LLC	US Bank - USA	0080	Custodial	510,901
Ditech Financial LLC	US Bank - USA	0090	Custodial	362,478
Ditech Financial LLC	US Bank - USA	0100	Custodial	626,793
Ditech Financial LLC	US Bank - USA	0110	Custodial	423,598
Ditech Financial LLC	US Bank - USA	0120	Custodial	572,645
Ditech Financial LLC	US Bank - USA	0130	Custodial	737,487
Ditech Financial LLC	US Bank - USA	0140	Custodial	502,322
Ditech Financial LLC	US Bank - USA	0150	Custodial	740,751
Ditech Financial LLC	US Bank - USA	0160	Custodial	1,197,706
Ditech Financial LLC	US Bank - USA	0660	Custodial	375
Ditech Financial LLC	US Bank - USA	2020	Custodial	600
Ditech Financial LLC	US Bank - USA	3540	Custodial	1,153
Ditech Financial LLC	US Bank - USA	5610	Custodial	14,481
Ditech Financial LLC	US Bank - USA	7200	Custodial	1,909
Ditech Financial LLC	US Bank - USA	8750	Custodial	13,316
Ditech Financial LLC	US Bank - USA	9280	Custodial	13,678
Ditech Financial LLC	US Bank - USA	9440	Custodial	21,645
Ditech Financial LLC	US Bank - USA	9820	Custodial	21,558
Ditech Financial LLC	US Bank - USA	9940	Custodial	-
Ditech Financial LLC	US Bank - USA	0310	Custodial	34,512
Ditech Financial LLC	US Bank - USA	8340	Custodial	-
Ditech Financial LLC	US Bank - USA	8360	Custodial	44,851
Ditech Financial LLC	US Bank - USA	8890	Custodial	37,212
Ditech Financial LLC	US Bank - USA	9600	Custodial	-
Ditech Financial LLC	US Bank - USA	9620	Custodial	82,850
Ditech Financial LLC	US Bank - USA	0180	Custodial	132,847
Ditech Financial LLC	US Bank - USA	0600	Custodial	-
Ditech Financial LLC	US Bank - USA	0950	Custodial	126,134
Ditech Financial LLC	US Bank - USA	1630	Custodial	275,212
Ditech Financial LLC	US Bank - USA	2230	Custodial	517
Ditech Financial LLC	US Bank - USA	2240	Custodial	177,213
Ditech Financial LLC	US Bank - USA	2960	Custodial	409,849
Ditech Financial LLC	US Bank - USA	3480	Custodial	305,898
Ditech Financial LLC	US Bank - USA	3950	Custodial	1,884
Ditech Financial LLC	US Bank - USA	4000	Custodial	239,879
Ditech Financial LLC	US Bank - USA	5860	Custodial	2,614
Ditech Financial LLC	US Bank - USA	7250	Custodial	1,411
Ditech Financial LLC	US Bank - USA	9380	Custodial	-
Ditech Financial LLC	US Bank - USA	9385	Custodial	-
Ditech Financial LLC	US Bank - USA	9530	Custodial	11,842
Ditech Financial LLC	US Bank - USA	1460	Custodial	-
Ditech Financial LLC	US Bank - USA	1465	Custodial	-
Ditech Financial LLC	US Bank - USA	1800	Custodial	22,505
Ditech Financial LLC	US Bank - USA	3700	Custodial	28,326
Ditech Financial LLC	US Bank - USA	3710	Custodial	-
Ditech Financial LLC	US Bank - USA	3716	Custodial	-
Ditech Financial LLC	US Bank - USA	5490	Custodial	-
Ditech Financial LLC	US Bank - USA	5493	Custodial	-
Ditech Financial LLC	US Bank - USA	6870	Custodial	17,743
Ditech Financial LLC	US Bank - USA	7530	Custodial	19,622
Ditech Financial LLC	US Bank - USA	9300	Custodial	59,491
Ditech Financial LLC	US Bank - USA	0470	Custodial	616,468
Ditech Financial LLC	US Bank - USA	1810	Custodial	3,931
Ditech Financial LLC	US Bank - USA	1816	Custodial	-



In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	1960	Custodial	110,141
Ditech Financial LLC	US Bank - USA	2050	Custodial	928,152
Ditech Financial LLC	US Bank - USA	2580	Custodial	259,176
Ditech Financial LLC	US Bank - USA	4000	Custodial	432,697
Ditech Financial LLC	US Bank - USA	4350	Custodial	46,152
Ditech Financial LLC	US Bank - USA	5130	Custodial	314,155
Ditech Financial LLC	US Bank - USA	5980	Custodial	81,561
Ditech Financial LLC	US Bank - USA	5990	Custodial	300,903
Ditech Financial LLC	US Bank - USA	6770	Custodial	226,647
Ditech Financial LLC	US Bank - USA	6810	Custodial	1
Ditech Financial LLC	US Bank - USA	6812	Custodial	-
Ditech Financial LLC	US Bank - USA	7430	Custodial	521,596
Ditech Financial LLC	US Bank - USA	8770	Custodial	514,072
Ditech Financial LLC	US Bank - USA	8790	Custodial	7,436
Ditech Financial LLC	US Bank - USA	0920	Custodial	834,630
Ditech Financial LLC	US Bank - USA	2680	Custodial	462,014
Ditech Financial LLC	US Bank - USA	3910	Custodial	638,927
Ditech Financial LLC	US Bank - USA	5150	Custodial	498,064
Ditech Financial LLC	US Bank - USA	5950	Custodial	389,259
Ditech Financial LLC	US Bank - USA	7480	Custodial	1,072,088
Ditech Financial LLC	US Bank - USA	8610	Custodial	44,268
Ditech Financial LLC	US Bank - USA	8611	Custodial	-
Ditech Financial LLC	US Bank - USA	8612	Custodial	-
Ditech Financial LLC	US Bank - USA	9180	Custodial	623,413
Ditech Financial LLC	US Bank - USA	0290	Custodial	489,434
Ditech Financial LLC	US Bank - USA	2260	Custodial	437,172
Ditech Financial LLC	US Bank - USA	2820	Custodial	571,156
Ditech Financial LLC	US Bank - USA	2824	Custodial	12,732
Ditech Financial LLC	US Bank - USA	2825	Custodial	-
Ditech Financial LLC	US Bank - USA	4160	Custodial	752,254
Ditech Financial LLC	US Bank - USA	5170	Custodial	68,832
Ditech Financial LLC	US Bank - USA	5480	Custodial	432,435
Ditech Financial LLC	US Bank - USA	7540	Custodial	503,463
Ditech Financial LLC	US Bank - USA	9040	Custodial	165,851
Ditech Financial LLC	US Bank - USA	9041	Custodial	-
Ditech Financial LLC	US Bank - USA	9042	Custodial	-
Ditech Financial LLC	US Bank - USA	9850	Custodial	402,716
Ditech Financial LLC	US Bank - USA	2200	Custodial	274,617
Ditech Financial LLC	US Bank - USA	2206	Custodial	-
Ditech Financial LLC	US Bank - USA	2207	Custodial	-
Ditech Financial LLC	US Bank - USA	3970	Custodial	253,309
Ditech Financial LLC	US Bank - USA	4390	Custodial	322,607
Ditech Financial LLC	US Bank - USA	5940	Custodial	241,638
Ditech Financial LLC	US Bank - USA	5942	Custodial	94
Ditech Financial LLC	US Bank - USA	5943	Custodial	5,907
Ditech Financial LLC	US Bank - USA	5944	Custodial	1,991
Ditech Financial LLC	US Bank - USA	5945	Custodial	-
Ditech Financial LLC	US Bank - USA	6000	Custodial	0
Ditech Financial LLC	US Bank - USA	6002	Custodial	1,398,632
Ditech Financial LLC	US Bank - USA	6004	Custodial	-
Ditech Financial LLC	US Bank - USA	8300	Custodial	1,219,360
Ditech Financial LLC	US Bank - USA	8305	Custodial	5,962
Ditech Financial LLC	US Bank - USA	9730	Custodial	448,914
Ditech Financial LLC	US Bank - USA	9731	Custodial	-
Ditech Financial LLC	US Bank - USA	9732	Custodial	-
Ditech Financial LLC	US Bank - USA	9733	Custodial	5,862
Ditech Financial LLC	US Bank - USA	9734	Custodial	-
Ditech Financial LLC	US Bank - USA	9735	Custodial	-
Ditech Financial LLC	US Bank - USA	1610	Custodial	567,703
Ditech Financial LLC	US Bank - USA	1611	Custodial	5,932
Ditech Financial LLC	US Bank - USA	1615	Custodial	-
Ditech Financial LLC	US Bank - USA	2070	Custodial	183,878
Ditech Financial LLC	US Bank - USA	2072	Custodial	-
Ditech Financial LLC	US Bank - USA	2073	Custodial	5,928
Ditech Financial LLC	US Bank - USA	1200	Custodial	374,645
Ditech Financial LLC	US Bank - USA	7900	Custodial	366,484
Ditech Financial LLC	US Bank - USA	7901	Custodial	-
Ditech Financial LLC	US Bank - USA	7902	Custodial	-
Ditech Financial LLC	US Bank - USA	7903	Custodial	5,910
Ditech Financial LLC	US Bank - USA	4100	Custodial	1,464,801
Ditech Financial LLC	US Bank - USA	6200	Custodial	-
Ditech Financial LLC	US Bank - USA	5125	Custodial	-
Ditech Financial LLC	US Bank - USA	5214	Custodial	-
Ditech Financial LLC	US Bank - USA	5124	Custodial	216,478
Ditech Financial LLC	US Bank - USA	4394	Custodial	-
Ditech Financial LLC	US Bank - USA	33-1	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	1200	Operating	3,243,887
Ditech Financial LLC	Wells Fargo Bank NA	1800	Custodial	-



In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)** <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Wells Fargo Bank NA	0600	Custodial	-
Ditech Agency Advance Depositor LLC	Wells Fargo Bank NA	9824	Custodial	300,000
Ditech PLS Advance Depositor LLC	Wells Fargo Bank NA	9832	Custodial	150,000
Ditech Financial LLC	Wells Fargo Bank NA	4206	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4214	Custodial	2,236
Ditech Financial LLC	Wells Fargo Bank NA	1556	Custodial	288,585
Ditech Financial LLC	Wells Fargo Bank NA	3646	Custodial	200,000
Ditech Financial LLC	Wells Fargo Bank NA	0126	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	0134	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4939	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4947	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	0530	Custodial	70,601
Ditech Financial LLC	Wells Fargo Bank NA	0548	Custodial	74,420
Ditech Financial LLC	Wells Fargo Bank NA	0555	Custodial	7,011
Ditech Financial LLC	Wells Fargo Bank NA	0563	Custodial	969
Ditech Financial LLC	Wells Fargo Bank NA	0571	Custodial	47,778
Ditech Financial LLC	Wells Fargo Bank NA	0589	Custodial	21,149
Ditech Financial LLC	Wells Fargo Bank NA	3813	Custodial	94,364,397
Ditech Financial LLC	Wells Fargo Bank NA	3821	Custodial	21,697,558
Ditech Financial LLC	Wells Fargo Bank NA	3839	Custodial	63,518,596
Ditech Financial LLC	Wells Fargo Bank NA	3847	Custodial	24,342,277
Ditech Financial LLC	Wells Fargo Bank NA	3854	Custodial	10,029,157
Ditech Financial LLC	Wells Fargo Bank NA	3862	Custodial	30,044,755
Ditech Financial LLC	Wells Fargo Bank NA	3870	Custodial	18,144,282
Ditech Financial LLC	Wells Fargo Bank NA	3888	Custodial	11,047,475
Ditech Financial LLC	Wells Fargo Bank NA	3896	Custodial	25,141,926
Ditech Financial LLC	Wells Fargo Bank NA	3904	Custodial	5,856,703
Ditech Financial LLC	Wells Fargo Bank NA	3912	Custodial	67,039,269
Ditech Financial LLC	Wells Fargo Bank NA	3920	Custodial	15,468,973
Ditech Financial LLC	Wells Fargo Bank NA	3938	Custodial	164,731,767
Ditech Financial LLC	Wells Fargo Bank NA	3946	Custodial	11,528,705
Ditech Financial LLC	Wells Fargo Bank NA	3953	Custodial	14,557,382
Ditech Financial LLC	Wells Fargo Bank NA	3961	Custodial	11,444,997
Ditech Financial LLC	Wells Fargo Bank NA	3979	Custodial	17,555,757
Ditech Financial LLC	Wells Fargo Bank NA	3987	Custodial	10,917,296
Ditech Financial LLC	Wells Fargo Bank NA	3995	Custodial	16,630,358
Ditech Financial LLC	Wells Fargo Bank NA	4019	Custodial	6,865,420
Ditech Financial LLC	Wells Fargo Bank NA	4027	Custodial	23,221,491
Ditech Financial LLC	Wells Fargo Bank NA	4035	Custodial	23,774,807
Ditech Financial LLC	Wells Fargo Bank NA	4043	Custodial	10,688,760
Ditech Financial LLC	Wells Fargo Bank NA	6067	Custodial	2,955,351
Ditech Financial LLC	Wells Fargo Bank NA	6091	Custodial	2,500
Ditech Financial LLC	Wells Fargo Bank NA	9181	Custodial	70,000,000
Ditech Financial LLC	Wells Fargo Bank NA	9199	Custodial	51,250,924
Ditech Financial LLC	Wells Fargo Bank NA	9207	Custodial	80,000,000
Ditech Financial LLC	Wells Fargo Bank NA	9215	Custodial	58,242,418
Ditech Financial LLC	Wells Fargo Bank NA	9223	Custodial	53,148,679
Ditech Financial LLC	Wells Fargo Bank NA	6800	Custodial	1,465,218
Ditech Financial LLC	Wells Fargo Bank NA	6801	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	0501	Custodial	384,761
Ditech Financial LLC	Wells Fargo Bank NA	0502	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3001	Custodial	170,197
Ditech Financial LLC	Wells Fargo Bank NA	3002	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8501	Custodial	1,000
Ditech Financial LLC	Wells Fargo Bank NA	8502	Custodial	1,130,194
Ditech Financial LLC	Wells Fargo Bank NA	8600	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8601	Custodial	1,000
Ditech Financial LLC	Wells Fargo Bank NA	8602	Custodial	963,044
Ditech Financial LLC	Wells Fargo Bank NA	8603	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3600	Custodial	2,260,715
Ditech Financial LLC	Wells Fargo Bank NA	3601	Custodial	0
Ditech Financial LLC	Wells Fargo Bank NA	3602	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3603	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3604	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3605	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2800	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2801	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2802	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2803	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2804	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2805	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2806	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2807	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2808	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2809	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2810	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2811	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2812	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Wells Fargo Bank NA	2813	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8900	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8901	Custodial	911
Ditech Financial LLC	Wells Fargo Bank NA	8902	Custodial	332,413
Ditech Financial LLC	Wells Fargo Bank NA	8903	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8904	Custodial	18,625
Ditech Financial LLC	Wells Fargo Bank NA	8905	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8906	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8907	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9000	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9001	Custodial	2,247,782
Ditech Financial LLC	Wells Fargo Bank NA	9002	Custodial	499,387
Ditech Financial LLC	Wells Fargo Bank NA	9003	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9004	Custodial	43,573
Ditech Financial LLC	Wells Fargo Bank NA	9005	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9006	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9007	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	5600	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	5601	Custodial	1,000
Ditech Financial LLC	Wells Fargo Bank NA	5602	Custodial	2,071,479
Ditech Financial LLC	Wells Fargo Bank NA	5603	Custodial	--Closed--
Ditech Financial LLC	Wells Fargo Bank NA	5604	Custodial	30,471
Ditech Financial LLC	Wells Fargo Bank NA	6600	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	6601	Custodial	-
REO Management Solutions, LLC	Wells Fargo Bank NA	8784	Custodial	1,063,415
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3289	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8459	Custodial	881,108
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3056	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3064	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8969	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4816	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7725	Custodial	1,635
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9581	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9599	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9607	Custodial	292
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8778	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4559	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1750	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1768	Custodial	1,692,802
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1776	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1792	Custodial	20,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1826	Custodial	2,715,959
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2030	Custodial	7,486
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2990	Custodial	6,868,570
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0988	Custodial	47,851,396
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0996	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1175	Custodial	971,843
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6029	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9413	Custodial	4,867,252
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9421	Custodial	7,597,334
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8597	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8334	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3854	Custodial	832
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1348	Custodial	3
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6439	Custodial	1,162,652
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6447	Custodial	55,955
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6454	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6462	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2875	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9540	Custodial	360,266
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9557	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0250	Custodial	573,305
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0268	Custodial	784,265
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9161	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7366	Custodial	15,000,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2452	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2544	Custodial	100,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2551	Custodial	300,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2256	Custodial	0
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2264	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2272	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	5156	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4114	Custodial	1,383,059
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4622	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0813	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0826	Custodial	522,423
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0842	Custodial	68,390
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0855	Custodial	10

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0868	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0871	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0884	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0978	Custodial	3,923,956
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0981	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1003	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1016	Custodial	0
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1029	Custodial	96,234
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1074	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1184	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8399	Custodial	26,024,154
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8535	Custodial	3,418
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8035	Custodial	6,500
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3701	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3265	Operating	3,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4350	Operating	12,000
Ditech Financial LLC	Citibank	7019	Custodial	-
Ditech Financial LLC	Citibank	7051	Custodial	-
Ditech Financial LLC	Citibank	0584	Custodial	392,110
Ditech Financial LLC	Citibank	0779	Custodial	878,383
Ditech Financial LLC	Citibank	0787	Custodial	584,771
Ditech Financial LLC	Citibank	0795	Custodial	1,077
Ditech Financial LLC	Citibank	0808	Custodial	-
Ditech Financial LLC	Citibank	0816	Custodial	861
Ditech Financial LLC	Citibank	0824	Custodial	1,717
Ditech Financial LLC	Citibank	0832	Custodial	33
Ditech Financial LLC	Citibank	0859	Custodial	1,244
Ditech Financial LLC	Citibank	0867	Custodial	-
Ditech Financial LLC	Citibank	0875	Custodial	1,635
Ditech Financial LLC	Citibank	0883	Custodial	772,006
Ditech Financial LLC	Citibank	0891	Custodial	-
Ditech Financial LLC	Citibank	0904	Custodial	757
Ditech Financial LLC	Citibank	0912	Custodial	150,913
Ditech Financial LLC	Citibank	0939	Custodial	14,568
Ditech Financial LLC	Citibank	0947	Custodial	35,294
Ditech Financial LLC	Citibank	0955	Custodial	101,670
Ditech Financial LLC	Citibank	0963	Custodial	125,566
Ditech Financial LLC	Citibank	0971	Custodial	230,267
Ditech Financial LLC	Citibank	0998	Custodial	95,575
Ditech Financial LLC	Citibank	1018	Custodial	520,528
Ditech Financial LLC	Citibank	1026	Custodial	193,219
Ditech Financial LLC	Citibank	1034	Custodial	58,094
Ditech Financial LLC	Citibank	1042	Custodial	65,224
Ditech Financial LLC	Citibank	1069	Custodial	322,310
Ditech Financial LLC	Citibank	1077	Custodial	202,816
Ditech Financial LLC	Citibank	1085	Custodial	153,088
Ditech Financial LLC	Citibank	1093	Custodial	230,459
Ditech Financial LLC	Citibank	1106	Custodial	264,484
Ditech Financial LLC	Citibank	1114	Custodial	203,169
Ditech Financial LLC	Citibank	1122	Custodial	288,751
Ditech Financial LLC	Citibank	1149	Custodial	448,155
Ditech Financial LLC	Citibank	1157	Custodial	323,107
Ditech Financial LLC	Citibank	1165	Custodial	160,108
Ditech Financial LLC	Citibank	1173	Custodial	203,022
Ditech Financial LLC	Citibank	1181	Custodial	382,557
Ditech Financial LLC	Citibank	1202	Custodial	267,679
Ditech Financial LLC	Citibank	1229	Custodial	212,097
Ditech Financial LLC	Citibank	1237	Custodial	142,024
Ditech Financial LLC	Citibank	1245	Custodial	188,539
Ditech Financial LLC	Citibank	1253	Custodial	233,066
Ditech Financial LLC	Citibank	1261	Custodial	123,601
Ditech Financial LLC	Citibank	1288	Custodial	93,494
Ditech Financial LLC	Citibank	1296	Custodial	-
Ditech Financial LLC	Citibank	1309	Custodial	69,508
Ditech Financial LLC	Citibank	1317	Custodial	153,142
Ditech Financial LLC	Citibank	1325	Custodial	27,682
Ditech Financial LLC	Citibank	1333	Custodial	89,839
Ditech Financial LLC	Citibank	1341	Custodial	788,755
Ditech Financial LLC	Citibank	1368	Custodial	128,447
Ditech Financial LLC	Citibank	1376	Custodial	153,584
Ditech Financial LLC	Citibank	1384	Custodial	47,354
Ditech Financial LLC	Citibank	1392	Custodial	31,708
Ditech Financial LLC	Citibank	1405	Custodial	19,682
Ditech Financial LLC	Citibank	1413	Custodial	11,233
Ditech Financial LLC	Citibank	1421	Custodial	69,866
Ditech Financial LLC	Citibank	1448	Custodial	8,216
Ditech Financial LLC	Citibank	1456	Custodial	23,272
Ditech Financial LLC	Citibank	1464	Custodial	78,060

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	1472	Custodial	21,495
Ditech Financial LLC	Citibank	1499	Custodial	5,572
Ditech Financial LLC	Citibank	1501	Custodial	41,668
Ditech Financial LLC	Citibank	1528	Custodial	84,616
Ditech Financial LLC	Citibank	1536	Custodial	66,454
Ditech Financial LLC	Citibank	1544	Custodial	58,527
Ditech Financial LLC	Citibank	1552	Custodial	45,100
Ditech Financial LLC	Citibank	1579	Custodial	3,928
Ditech Financial LLC	Citibank	1587	Custodial	2,532
Ditech Financial LLC	Citibank	1595	Custodial	8,311
Ditech Financial LLC	Citibank	1608	Custodial	4,058
Ditech Financial LLC	Citibank	1616	Custodial	2,664
Ditech Financial LLC	Citibank	1624	Custodial	44,129
Ditech Financial LLC	Citibank	1632	Custodial	10,827
Ditech Financial LLC	Citibank	1659	Custodial	2,206
Ditech Financial LLC	Citibank	1667	Custodial	37,078
Ditech Financial LLC	Citibank	1675	Custodial	136,753
Ditech Financial LLC	Citibank	1683	Custodial	9,229
Ditech Financial LLC	Citibank	1691	Custodial	24,531
Ditech Financial LLC	Citibank	1704	Custodial	133,912
Ditech Financial LLC	Citibank	1712	Custodial	344,402
Ditech Financial LLC	Citibank	1739	Custodial	6,353
Ditech Financial LLC	Citibank	1747	Custodial	779
Ditech Financial LLC	Citibank	1755	Custodial	115,464
Ditech Financial LLC	Citibank	1763	Custodial	53,482
Ditech Financial LLC	Citibank	1771	Custodial	133,462
Ditech Financial LLC	Citibank	1798	Custodial	86,429
Ditech Financial LLC	Citibank	1819	Custodial	45,086
Ditech Financial LLC	Citibank	1827	Custodial	86,646
Ditech Financial LLC	Citibank	1835	Custodial	4,144
Ditech Financial LLC	Citibank	1843	Custodial	2,894
Ditech Financial LLC	Citibank	1851	Custodial	344,553
Ditech Financial LLC	Citibank	1878	Custodial	377,792
Ditech Financial LLC	Citibank	1886	Custodial	4,274
Ditech Financial LLC	Citibank	1894	Custodial	1,321,442
Ditech Financial LLC	Citibank	1907	Custodial	603,965
Ditech Financial LLC	Citibank	1915	Custodial	773,258
Ditech Financial LLC	Citibank	1923	Custodial	738,284
Ditech Financial LLC	Citibank	1931	Custodial	208,985
Ditech Financial LLC	Citibank	1958	Custodial	427,564
Ditech Financial LLC	Citibank	2184	Custodial	174,454
Ditech Financial LLC	Citibank	2205	Custodial	4,820
Ditech Financial LLC	Citibank	2213	Custodial	-
Ditech Financial LLC	Citibank	2221	Custodial	98,862
Ditech Financial LLC	Citibank	2248	Custodial	74,638
Ditech Financial LLC	Citibank	2256	Custodial	73,517
Ditech Financial LLC	Citibank	2264	Custodial	-
Ditech Financial LLC	Citibank	2272	Custodial	180,290
Ditech Financial LLC	Citibank	2299	Custodial	-
Ditech Financial LLC	Citibank	2301	Custodial	6,262
Ditech Financial LLC	Citibank	2328	Custodial	657,371
Ditech Financial LLC	Citibank	2336	Custodial	694
Ditech Financial LLC	Citibank	2344	Custodial	-
Ditech Financial LLC	Citibank	2352	Custodial	2,237
Ditech Financial LLC	Citibank	2379	Custodial	7,145
Ditech Financial LLC	Citibank	2387	Custodial	5,614
Ditech Financial LLC	Citibank	2395	Custodial	5,579
Ditech Financial LLC	Citibank	2408	Custodial	5,924
Ditech Financial LLC	Citibank	2416	Custodial	19,421
Ditech Financial LLC	Citibank	2424	Custodial	7,848
Ditech Financial LLC	Citibank	2432	Custodial	5,741
Ditech Financial LLC	Citibank	2459	Custodial	18,796
Ditech Financial LLC	Citibank	2467	Custodial	2,637
Ditech Financial LLC	Citibank	2475	Custodial	13,338
Ditech Financial LLC	Citibank	2483	Custodial	33,993
Ditech Financial LLC	Citibank	2491	Custodial	48,687
Ditech Financial LLC	Citibank	2504	Custodial	10,437
Ditech Financial LLC	Citibank	2512	Custodial	58,433
Ditech Financial LLC	Citibank	2539	Custodial	23,289
Ditech Financial LLC	Citibank	2547	Custodial	37,240
Ditech Financial LLC	Citibank	2555	Custodial	67,214
Ditech Financial LLC	Citibank	2563	Custodial	29,499
Ditech Financial LLC	Citibank	2571	Custodial	139,181
Ditech Financial LLC	Citibank	2598	Custodial	35,411
Ditech Financial LLC	Citibank	2619	Custodial	120,033
Ditech Financial LLC	Citibank	2627	Custodial	387,712
Ditech Financial LLC	Citibank	2635	Custodial	149,645
Ditech Financial LLC	Citibank	2643	Custodial	53,268

In re: DITECH HOLDING CORPORATION, et al.,  
Debtors

Case No.: 19-10412-JLG  
Reporting Period April 1, 2019 to April 30, 2019

BANK ACCOUNT BALANCES (\$) <sup>1</sup>

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	2651	Custodial	184,403
Ditech Financial LLC	Citibank	2678	Custodial	174,927
Ditech Financial LLC	Citibank	2686	Custodial	119,825
Ditech Financial LLC	Citibank	2694	Custodial	89,290
Ditech Financial LLC	Citibank	2707	Custodial	73,624
Ditech Financial LLC	Citibank	2715	Custodial	176,723
Ditech Financial LLC	Citibank	2723	Custodial	96,503
Ditech Financial LLC	Citibank	2731	Custodial	126,120
Ditech Financial LLC	Citibank	2758	Custodial	202,929
Ditech Financial LLC	Citibank	2766	Custodial	140,723
Ditech Financial LLC	Citibank	2774	Custodial	115,306
Ditech Financial LLC	Citibank	2782	Custodial	295,244
Ditech Financial LLC	Citibank	2803	Custodial	127,077
Ditech Financial LLC	Citibank	2811	Custodial	255,921
Ditech Financial LLC	Citibank	2838	Custodial	90,926
Ditech Financial LLC	Citibank	2846	Custodial	147,116
Ditech Financial LLC	Citibank	2854	Custodial	200,326
Ditech Financial LLC	Citibank	2862	Custodial	84,940
Ditech Financial LLC	Citibank	2889	Custodial	39,451
Ditech Financial LLC	Citibank	2897	Custodial	199,690
Ditech Financial LLC	Citibank	2918	Custodial	239,008
Ditech Financial LLC	Citibank	2926	Custodial	455,331
Ditech Financial LLC	Citibank	2934	Custodial	333,895
Ditech Financial LLC	Citibank	2942	Custodial	243,172
Ditech Financial LLC	Citibank	2969	Custodial	259,486
Ditech Financial LLC	Citibank	2977	Custodial	225,632
Ditech Financial LLC	Citibank	2985	Custodial	563,553
Ditech Financial LLC	Citibank	2993	Custodial	-
Ditech Financial LLC	Citibank	3005	Custodial	-
Ditech Financial LLC	Citibank	3013	Custodial	-
Ditech Financial LLC	Citibank	3021	Custodial	509
Ditech Financial LLC	Citibank	3048	Custodial	293,109
Ditech Financial LLC	Citibank	3056	Custodial	33,385
Ditech Financial LLC	Citibank	3064	Custodial	434,603
Ditech Financial LLC	Citibank	3072	Custodial	53,479
Ditech Financial LLC	Citibank	3099	Custodial	57,013
Ditech Financial LLC	Citibank	3101	Custodial	324,191
Ditech Financial LLC	Citibank	3128	Custodial	354,904
Ditech Financial LLC	Citibank	3136	Custodial	100,810
Ditech Financial LLC	Citibank	3144	Custodial	34,900
Ditech Financial LLC	Citibank	3152	Custodial	15,720
Ditech Financial LLC	Citibank	3179	Custodial	14,285
Ditech Financial LLC	Citibank	3187	Custodial	33,232
Ditech Financial LLC	Citibank	3195	Custodial	55,674
Ditech Financial LLC	Citibank	3208	Custodial	114,926
Ditech Financial LLC	Citibank	3216	Custodial	79,440
Ditech Financial LLC	Citibank	3224	Custodial	140,568
Ditech Financial LLC	Citibank	3232	Custodial	746
Ditech Financial LLC	Citibank	3259	Custodial	9,912
Ditech Financial LLC	Citibank	3267	Custodial	2,449
Ditech Financial LLC	Citibank	3275	Custodial	-
Ditech Financial LLC	Citibank	3283	Custodial	81,449
Ditech Financial LLC	Citibank	3291	Custodial	238,953
Ditech Financial LLC	Citibank	3304	Custodial	-
Ditech Financial LLC	Citibank	3312	Custodial	-
Ditech Financial LLC	Citibank	3339	Custodial	5,230
Ditech Financial LLC	Citibank	3347	Custodial	18,933
Ditech Financial LLC	Citibank	3355	Custodial	211,869
Ditech Financial LLC	Citibank	3363	Custodial	49,924
Ditech Financial LLC	Citibank	3371	Custodial	21
Ditech Financial LLC	Citibank	3398	Custodial	-
Ditech Financial LLC	Citibank	3419	Custodial	39,103
Ditech Financial LLC	Citibank	3427	Custodial	131,416
Ditech Financial LLC	Citibank	3443	Custodial	368,854
Ditech Financial LLC	Citibank	3451	Custodial	48,906
Ditech Financial LLC	Citibank	3478	Custodial	4,592
Ditech Financial LLC	Citibank	3486	Custodial	74,703
Ditech Financial LLC	Citibank	3494	Custodial	1,276
Ditech Financial LLC	Citibank	3507	Custodial	3,509
Ditech Financial LLC	Citibank	3515	Custodial	879,999
Ditech Financial LLC	Citibank	3523	Custodial	1,228,653
Ditech Financial LLC	Citibank	3531	Custodial	323,865
Ditech Financial LLC	Citibank	3558	Custodial	31,823
Ditech Financial LLC	Citibank	3566	Custodial	6,677
Ditech Financial LLC	Citibank	3574	Custodial	12,403
Ditech Financial LLC	Citibank	3582	Custodial	82
Ditech Financial LLC	Citibank	3603	Custodial	3,424
Ditech Financial LLC	Citibank	3611	Custodial	9,577

In re: DITECH HOLDING CORPORATION, et al.,  
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**BANK ACCOUNT BALANCES (\$)<sup>1</sup>**

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	3638	Custodial	98,034
Ditech Financial LLC	Citibank	3646	Custodial	309,840
Ditech Financial LLC	Citibank	3654	Custodial	-
Ditech Financial LLC	Citibank	3662	Custodial	100,597
Ditech Financial LLC	Citibank	3689	Custodial	77,119
Ditech Financial LLC	Citibank	3697	Custodial	102,168
Ditech Financial LLC	Citibank	3718	Custodial	160,496
Ditech Financial LLC	Citibank	3726	Custodial	120,888
Ditech Financial LLC	Citibank	3734	Custodial	750
Ditech Financial LLC	Citibank	3742	Custodial	-
Ditech Financial LLC	Citibank	3769	Custodial	17,583
Ditech Financial LLC	Citibank	3777	Custodial	5,208
Ditech Financial LLC	Citibank	3785	Custodial	14,117
Ditech Financial LLC	Citibank	3793	Custodial	102,800
Ditech Financial LLC	Citibank	3806	Custodial	-
Ditech Financial LLC	Citibank	3814	Custodial	-
Ditech Financial LLC	Citibank	3822	Custodial	5,604
Ditech Financial LLC	Citibank	3849	Custodial	606,002
Ditech Financial LLC	Citibank	3857	Custodial	642,296
Ditech Financial LLC	Citibank	5705	Custodial	239,284
Ditech Financial LLC	Citibank	5713	Custodial	285,345
Ditech Financial LLC	Citibank	6409	Custodial	-
Ditech Financial LLC	Citibank	6417	Custodial	6
Ditech Financial LLC	Citibank	6425	Custodial	1,032
Ditech Financial LLC	Citibank	6433	Custodial	-
Ditech Financial LLC	Bank of America	2845	Custodial	--Closed--
<b>Total</b>				<b>2,149,770,519</b>

**Footnotes**

1) Bank reconciliations for the sixteen (16) operating accounts included in "Cash and Cash Equivalents" are attached to this MOR. The Debtors affirm that reconciliations for custodial and other bank accounts that are on the balance sheet are prepared and maintained by the Debtors on a monthly basis. As the Debtors maintain 1,180 custodial accounts, attaching bank reconciliations would be administratively burdensome. The Debtors can provide reconciliations upon request.

In re: DITECH HOLDING CORPORATION, et al.,  
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**CONSOLIDATED STATEMENT OF OPERATIONS (\$000s)**<sup>1,2</sup>

	Current Month	Cumulative Filing to Date
Servicing Revenue and Fees, Net	60,426.7	82,169.9
Gains on Loan Sales, Net	10,904.5	30,582.9
FV Gains on Reverse Loans, Net	6,905.5	21,890.6
Other Revenues	9,291.6	22,858.9
<b>Revenues</b>	<b>87,528.3</b>	<b>157,502.3</b>
Salaries and Benefits Expense	21,078.8	66,624.7
General and Administrative Expense	25,783.5	82,466.1
Interest Expense	6,727.4	23,606.2
Depreciation and Amortization	3,246.4	9,775.4
Reorganization Items, Net	9,576.5	127,967.3
Other Expenses, Net	327.9	1,442.0
<b>Expenses</b>	<b>66,740.5</b>	<b>311,881.7</b>
Other Fair Value Gains, Net	67.3	242.4
Debt Extinguishment Losses, Net	-	(828.6)
Other Net Gains (Losses)	-	(356.1)
<b>Other Gains (Losses), Net</b>	<b>67.3</b>	<b>(942.3)</b>
<b>Income (Loss) Before Taxes</b>	<b>20,855.1</b>	<b>(155,321.7)</b>
Income Tax Expense	46.5	386.6
Income Tax Expense	<b>46.5</b>	<b>386.6</b>
<b>Net Income (Loss)</b>	<b>20,808.6</b>	<b>(155,708.3)</b>

**Footnotes**

1) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary and unaudited. The financial position and results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and as a result, may not reflect the consolidated financial position and results of operations of the Debtors in the future.

2) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.

In re: DITECH HOLDING CORPORATION, et al.,  
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CONSOLIDATED BALANCE SHEET (\$000s) <sup>1</sup>

	Book Value as of Month End
<b>Assets</b>	
Cash and Cash Equivalents	164,798.0
Restricted Cash and Cash Equivalents	84,730.0
Res Loans at Amortized Cost, Net	479,844.0
Residential Loans at Fair Value	8,146,152.0
Receivables, Net	100,855.0
Servicer and Protective Advances, Net	412,656.0
Servicing Rights, Net	586,649.0
Intangible Assets, Net	12,553.0
Premises and Equipment, Net	95,600.0
Other Assets	131,565.0
<b>Total Assets</b>	<b>10,215,402.0</b>
<b>Liabilities</b>	
Payables and Accrued Liabilities	814,845.0
Servicer Payables	101,251.0
Servicing Advance Liabilities	204,268.0
Warehouse Borrowings	1,363,794.0
Mortgage-Backed Debt, Net	87,405.0
HMBS Related Obligations at FV	6,558,334.0
Deferred Tax Liability, Net	2,077.0
Liabilities Subject to Compromise	1,298,248.0
<b>Total Liabilities</b>	<b>10,430,222.0</b>
<b>Equity</b>	
Stockholders' Equity	(214,820.0)
<b>Total Equity</b>	<b>(214,820.0)</b>
<b>Total Liabilities and Equity</b>	<b>10,215,402.0</b>

**Footnotes**

1) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.



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**SCHEDULE OF POST PETITION TAXES**

Office of the U. S. Trustee

Re: Monthly Operating Report Attestation Regarding Post Petition Taxes

The Debtor, Ditech Holding Corporation and its affiliate Debtors hereby submit this attestation regarding post petition taxes.

All post petition taxes, which are not subject to dispute or reconciliation, are current. There are no material disputes or reconciliations.

Gerald A. Lombardo -kay  
Signature

In re: DITECH HOLDING CORPORATION, et al.,  
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**SCHEDULE OF RETAINED RESTRUCTURING PROFESSIONAL FEES (\$)**

NAME	AMOUNT PAID DURING THE REPORTING PERIOD	CUMULATIVE <sup>1</sup>
<b><i>Estate Professionals</i></b>		
Weil, Gotshal & Manges LLP	-	-
Houlihan Lokey, Inc.	-	-
AlixPartners, LLP	-	-
Epiq Corporate Restructuring LLC	470,794	1,483,449
Ernst & Young LLP	-	-
PriceWaterhouseCoopers LLP	-	-
Protiviti Inc.	-	-
<b>Total Estate Professionals</b>	<b>470,794</b>	<b>1,483,449</b>
<b><i>Creditor Committee Professionals</i></b>		
Rich Michaelson Magaliff Moser, LLP	-	-
Pachulski Stang Ziehl & Jones	-	-
Goldin Associates, LLC	-	-
<b>Total Creditor Committee Professionals</b>	<b>-</b>	<b>-</b>
<b>Total Retained Restructuring Professional Fees</b>	<b>470,794</b>	<b>1,483,449</b>

**Footnotes**

1) Represents payments made since the Commencement Date

In re: DITECH HOLDING CORPORATION, et al.,  
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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Comments
Have any assets been sold or transferred outside the normal course of business this reporting period?		X	
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X	
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X	
Is the Debtor delinquent in paying any insurance premium payment?		X	
Have any payments been made on pre-petition liabilities this reporting period?	X		
Are any post petition receivables (accounts, notes or loans) due from related parties?	X		
Are any post petition payroll taxes past due?		X	
Are any post petition State or Federal income taxes past due?		X	
Are any post petition real estate taxes past due?		X	
Are any other post petition taxes past due?		X	
Have any pre-petition taxes been paid during this reporting period?	X		During the reporting period, the Company made federal and state tax extension payments related to FY 2018 totaling \$58,800 as well as \$1,000 in FY 2018 tax filing payments. Additionally, the Company made payments related to estimated Q1 2019 taxes totaling \$74,760.
Are any amounts owed to post petition creditors delinquent?	X		During the reporting period, the Debtors were current on postpetition payables, taking into consideration pending credits, adjustments, and disputes that arise in the ordinary course of business.
Are any wage payments past due?		X	
Have any post petition loans been received by the Debtor from any party?		X	
Is the Debtor delinquent in paying any U.S. Trustee fees?		X	
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X	
Have the owners or shareholders received any compensation outside of the normal course of business?		X	